

Market Summary	
Composite Index	990.65
All T&T Index	1,400.42
Cross Listed Index	77.41
Small & Medium Enterprise Index	73.56
Total Composite Volume	102,729
Total Composite Value	2,437,947.03
Advance/Decline Ratio	5/4



An RBC™ Company

DAILY TRADING REPORT

October 19, 2026

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
CIBC Caribbean Bank Limited	8.00	8.00	8.00	8.00		25,000	550	8.02	8.14	2,192
First Citizens Group Financial Holdings Limited	38.00	38.00	37.50	37.96	-0.04	4,811	2	37.26	37.50	53
NCB Financial Group Limited	3.00			3.00			4,330	3.00	3.05	19
Republic Financial Holdings Limited	112.53	114.07	113.00	113.96	1.43	15,985	1,715	114.00	114.49	1,106
Scotiabank Trinidad and Tobago Limited	48.02	48.02	48.02	48.02		100	264	48.00	48.02	2,502
Conglomerates										
ANSA McAL Limited	41.51			41.51			90	41.65	44.99	215
GraceKennedy Limited	3.90	3.95	3.95	3.95	0.05	622	200	3.90	3.95	10,945
Massy Holdings Ltd.	3.27	3.27	3.24	3.25	-0.02	2,148	5,360	3.24	3.27	6,097
Energy										
Trinidad and Tobago NGL Limited	9.79	10.04	9.79	9.81	0.02	11,170	250	9.84	10.04	1,301
Manufacturing										
Angostura Holdings Limited	10.11			10.11			300	9.55	10.40	1,047
Guardian Media Limited	0.75			0.75			81,471	0.75		
National Flour Mills Limited	1.61	1.63	1.63	1.61		30	4	1.62	1.63	970
One Caribbean Media Limited	1.67			1.67			10,000	1.60	1.67	1,211
Trinidad Cement Limited	1.99			1.99			730	1.71	1.99	9,671
Unilever Caribbean Limited	15.35			15.35			13,085	15.25	15.40	318
West Indian Tobacco Company Limited	3.96	3.91	3.90	3.90	-0.06	15,000	1,772	3.90	3.92	6,702
Non-Banking Finance										
ANSA Merchant Bank Limited	25.00			25.00			50	25.10	28.50	1,119
Guardian Holdings Limited	16.35	16.60	16.60	16.35		40	5	16.50	16.60	1,091
JMMB Group Limited	0.75			0.75			749	0.75	0.84	1,000
National Enterprises Limited	4.85	5.00	5.00	5.00	0.15	4,965	293	4.85	5.40	5,102
Property										
PLIPDECO	7.31	7.31	7.31	7.31		10	5,870	7.25	7.31	2,426
Trading										
Agostini Limited	45.00			45.00			1,000	44.50	45.00	2,548
A.S. Bryden & Sons Holdings Limited	1.15	1.17	1.12	1.13	-0.02	22,848	10,187	1.10	1.12	2,953
LJ Williams Limited A	0.22			0.22			1	0.24		
LJ Williams Limited B	0.65			0.65			22,705	0.65		
Prestige Holdings Limited	11.00			11.00			1,000	10.00	11.00	15
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00	0.00	
LJ Williams 8% Preference	3.79			3.79			3,558	3.79		
Second Tier Market										
Mora Ven Holdings Limited	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	25.00			25.00						
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	1.50	1.72	1.72	1.72	0.22	114	36	1.72		
Endeavour Holdings Limited	12.75			12.75			3	12.00	12.75	195
Eric Solis Marketing Limited	4.84	4.85	4.84	4.84		4,096			4.85	2,245
Medcorp Limited	43.75			43.75			5	40.00	43.75	466
West Indian Traders Limited	2.13	2.10	2.10	2.13		1	28	2.05	2.10	377
USD Equity Market										
A.S. Bryden & Sons Holdings Limited	1.00			1.00			3,403	1.00		
MPC Caribbean Clean Energy Limited	0.98			0.98					0.95	25,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	100.00			100.00					98.00	5,000
NIF090830 (12 year, 5.70% coupon)	99.10	100.00	99.00	99.00	-0.10	162,000	28,000	99.00		
NIF090838 (20 year, 6.60% coupon)	100.00			100.00			25,000	100.00		
Royal Bank of Canada (NYSE) *										
				197.80	1.12	643,182				
* Price as at the close on 16/10/2026. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *										
				8.34	-0.15	30,847				
* Price as at the close on 16/10/2026. Price quoted in CAD.										

* Registered trademark of Royal Bank of Canada. Used under license.

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